

# GeFONSI Account Activity

**Account Name: OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT**

IRIS Fund No.: 1052

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	12/1/2017	\$17,028,771.73		0.0002163541	\$3,683.89	\$2,043.56
1052	12/2/2017	\$17,028,771.73		0.0000000000	\$0.00	\$2,043.56
1052	12/3/2017	\$17,028,771.73		0.0000000000	\$0.00	\$2,043.56
1052	12/4/2017	\$17,028,051.99		-0.0001891751	(\$3,221.67)	(\$1,178.11)
1052	12/5/2017	\$17,017,066.16		-0.0000356801	(\$607.13)	(\$1,785.24)
1052	12/6/2017	\$17,017,311.82	(\$1,640.33)	0.0001565984	\$2,664.86	\$2,519.95
1052	12/7/2017	\$17,010,917.26		0.0000208485	\$354.70	\$2,874.65
1052	12/8/2017	\$16,962,814.07		0.0001700202	\$2,884.51	\$5,759.16
1052	12/9/2017	\$16,962,814.07		0.0000000000	\$0.00	\$5,759.16
1052	12/10/2017	\$16,962,814.07		0.0000000000	\$0.00	\$5,759.16
1052	12/11/2017	\$16,961,948.58		-0.0001482682	(\$2,515.77)	\$3,243.39
1052	12/12/2017	\$16,962,888.21		-0.0000084311	(\$143.04)	\$3,100.35
1052	12/13/2017	\$16,482,441.64		0.0003825729	\$6,306.92	\$9,407.27
1052	12/14/2017	\$16,482,360.43		-0.0001295092	(\$2,135.84)	\$7,271.43
1052	12/15/2017	\$16,482,919.57		-0.0000494384	(\$815.25)	\$6,456.18
1052	12/16/2017	\$16,482,919.57		0.0000000000	\$0.00	\$6,456.18
1052	12/17/2017	\$16,482,919.57		0.0000000000	\$0.00	\$6,456.18
1052	12/18/2017	\$16,473,474.51		0.0000356046	\$586.76	\$7,042.94
1052	12/19/2017	\$16,473,433.51		-0.0001790987	(\$2,951.63)	\$4,091.31
1052	12/20/2017	\$16,473,038.60		-0.0000091612	(\$150.95)	\$3,940.36
1052	12/21/2017	\$16,495,423.53		0.0000100636	\$166.04	\$4,106.40
1052	12/22/2017	\$16,506,394.05		0.0000847766	\$1,399.70	\$5,506.10
1052	12/23/2017	\$16,506,394.05		0.0000000000	\$0.00	\$5,506.10
1052	12/24/2017	\$16,506,394.05		0.0000000000	\$0.00	\$5,506.10
1052	12/25/2017	\$16,506,394.05		0.0000000000	\$0.00	\$5,506.10
1052	12/26/2017	\$16,443,850.18		0.0000319054	\$524.82	\$6,030.92
1052	12/27/2017	\$16,452,265.22		0.0002186593	\$3,598.76	\$9,629.68
1052	12/28/2017	\$16,012,886.51		-0.0000498313	(\$798.42)	\$8,831.26
1052	12/29/2017	\$16,014,664.22		0.0002912352	\$4,666.61	\$13,497.87

**Monthly Account Totals:** (\$1,640.33) \$13,497.87

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